

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

**CAP**

MUNICIPALITY: Borough of Ogdensburg

COUNTY : Sussex

<u>Steve Ciasullo</u> <b>Mayor's Name</b>	<u>12/31/18</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>George Hutnick</u>	<u>12/31/15</u>
<u>David Astor</u>	<u>12/31/15</u>
<u>Regina Rizzo</u>	<u>12/31/16</u>
<u>Robert McGuire</u>	<u>12/31/16</u>
<u>Peter Opilla</u>	<u>12/31/17</u>
<u>Rachel Slater</u>	<u>12/31/17</u>

<b>Municipal Officials</b>	
<u>Phyllis Drouin</u> <b>Municipal Clerk</b>	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 10px;">{</div> <div style="text-align: center;"> <u>5/1/99</u>                      Date of Orig. Appt.  <u>C-1182</u>                      Cert No.                 </div> </div>
<u>Regina Flammer</u> <b>Tax Collector</b>	<div style="text-align: center;"> <u>T-0971</u>                      Cert No.                 </div>
<u>Monica Goscicki</u> <b>Chief Financial Officer</b>	<div style="text-align: center;"> <u>0672</u>                      Cert No.                 </div>
<u>Thomas M. Ferry, C.P.A.</u> <b>Registered Municipal Accountant</b>	<div style="text-align: center;"> <u>497</u>                      Lic No.                 </div>
<u>Richard Briigliadoro</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Municipal Building

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14 Highland Avenue

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Ogdensburg, New Jersey 07439

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**Fax #** (973) 827-9602

**Please attach this to your 2016 Budget and Mail to :**

**Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton , N.J. 08625**

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Ogdensburg, County of \_\_\_\_\_ Sussex for the Fiscal Year 2016

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 14 of \_\_\_\_\_ March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 14 Day of \_\_\_\_\_ March, 2016

\_\_\_\_\_  
Phyllis Drouin - Municipal Clerk  
\_\_\_\_\_  
14 Highland Avenue  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Ogdensburg, New Jersey 07439  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 827-3444  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 14 day of \_\_\_\_\_ March, 2016

\_\_\_\_\_  
Thomas M. Ferry, C.P.A., Registered Municipal Accountant  
\_\_\_\_\_  
Newton, New Jersey 07860  
\_\_\_\_\_  
Address

\_\_\_\_\_  
100B Main Street  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 579-3212  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 14 day of \_\_\_\_\_ March, 2016

\_\_\_\_\_  
Monica Goscicki - Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Direct of the Division of Local Government Services

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

*(Do Not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Direct of the Division of Local Government Services

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

          Borough           of           Ogdensburg           , County of           Sussex

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the           Borough           of           Ogdensburg          , County of           Sussex           for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016 ;

Be it Further Resolved, that said Budget be published in the           New Jersey Herald          

In the issue of           March 27          , 2016

The Governing Body of the           Borough           of           Ogdensburg           does hereby approve the following as the Budget for the year 2016 :

**RECORDED VOTE**

(Insert last name)

(Astor  
(Hutnick  
Ayes (McGuire  
(Rizzo  
(  
(

(  
(  
Nays ( ( ( (

(  
Abstained (None  
(  
  
  
(Opilla  
Absent (Slater  
(

Notice is hereby given that the Budget and Tax Resolution was approved by the           Mayor and Council           of the           Borough            
of           Ogdensburg          , County of           Sussex          , on           March 14          , 2016 .

A hearing on the Budget and Tax Resolution will be held at           Borough Hall          , on           April 11          , 2016 at  
          7:00           o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers  
or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2016
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	2,204,975.58
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	273,857.31
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	273,857.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.12% Percent of Tax Collections	265,412.84
4. Total General Appropriations (Item 9, Sheet 29)	2,744,245.73
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	567,511.64
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,176,734.09
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	<u>Water Utility</u>	<u>Water/Sewer Utility</u>	<u>Utility</u>	
Budget Appropriations - Adopted Budget	2,699,174.23	369,226.00			Explanation of Appropriations for "Other Expenses"  The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are: Materials, supplies and non-bondable equipment; Repairs and maintenance of buildings. equipment, roads, etc., Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:  Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations					
Total Appropriations	2,699,174.23	369,226.00			
<u>Expenditures</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	2,523,479.32	348,435.34			
Reserved	175,667.54	20,790.62			
Unexpended Balances Canceled		0.04			
Total Expenditures and Unexpended Balances Canceled	2,699,146.86	369,226.00			
Overexpenditures *	-27.37				

\* See Budget Appropriation Items so marked to the right of column " Expended 2015 Reserved. "

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
Below is how the CAP is calculated for 2016.			The Borough has elected to increase the "CAP" to 3.50%.	
General Appropriations for 2015	\$	2,730,755.00		
CAP Base Adjustments:		0	Amount on which 3.5% CAP is applied	2,137,368.00
			3.5% CAP	<u>74,807.88</u>
Sub-Total		<u>2,730,755.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	2,212,175.88
Exceptions:			Add on modifications:	
Less:			New Construction	81.60
Total Other Operations			2014 CAP Bank	37,177.84
Total Interlocal Service Agreements		113,443.00	2015 CAP Bank	<u>95,527.48</u>
Total Public & Private Programs		11,799.00		
Total Capital Improvements		20,000.00		
Total Municipal Debt Service		146,288.00	Total allowable appropriations	\$ 2,344,962.80
Total Deferred Charges		22,730.00		
Reserve for Uncollected Taxes		<u>279,127.00</u>	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>2,204,975.58</u>
Total Exceptions		593,387.00	Under CAP	<u><u>139,987.22</u></u>

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2010 "CAP" LEVY WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Group Health Insurance	153,580.00	0.00		153,580.00

The following is an analysis of Employee Group Health:

Total Amount	212,169.00
Paid by Water Budget	<u>(4,590.00)</u>
Sub-Total	207,579.00
Less: Employee share deposited in Payroll Agency Account	<u>(23,061.00)</u>
Total Charged to Current Appropriations	<u><u>184,518.00</u></u>
Inside "CAP"	180,336.00
Outside "CAP"	<u>4,182.00</u>
	<u><u>184,518.00</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2016 tax rate and actual 2015 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2016 and 2015.

	<u>2016 Preliminary</u>		<u>2015 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	2,176,734.09	1.107	2,147,287.00	1.089	29,447.09	0.018

**NOTE:**

Sheet 3b-2

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **2010 "CAP" LEVY WORKBOOK SUMMARY**
3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
4. **INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

## BUDGET MESSAGE

## SUMMARY TAX LEVY CAP CALCULATION

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,147,287
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(11,038)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider:Transfer of Service/Funcion	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>2,136,249</u>
Plus 2% Cap increase	<u>42,725</u>

**Adjusted Tax Levy**

Plus: Assumption of Service/function

**Adjusted Tax Levy Prior to Exclusions**

Exclusions:

Allowable Shared Service Agreements Increase	788
Allowable Health Insurance Cost Increase	7,650
Allowable Pension Obligations Increase	7,524
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	
Allowable Debt Service,Capital Leases and Debt Service	
Share of Cost Increases	2,019
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	13,000
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

Less Cancelled or Unexpended Exclusions

**Adjusted Tax Levy After Exclusions**

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	7,500
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>1.088</u>
New Ratable Adjustment to Levy	82
CY 2011 Cap Bank Utilized in CY 2014	
CY 2012 Cap Bank Utilized in CY 2014	
CY 2013 Cap Bank Utilized in CY 2014	
Amounts approved by Referendum	

**Maximum Allowable Amount to be Raised by Taxation****Amount to be Raised by Taxation for Municipal Purposes****Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap(+/-)**

<u>2,210,010</u>
<u>2,176,734</u>
<u>33,275</u>

## NOTE:

Sheet 3b-3

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2010 "CAP" LEVY WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**



**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements*
Administration		\$		X	
Dept. Of Public Works				X	
Police Dept.			X		
<b>Totals</b>	0.00 days	\$ 0.00			
<b>Total Funds Reserved as of end of 2015 :</b>		\$			
<b>Total Funds Appropriated in 2016 :</b>		\$ 5,500.00			

\*Benefit must be established by local ordinance

### Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	60,268.00	60,268.00	60,268.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	60,268.00	60,268.00	60,268.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,000.00	1,000.00	1,200.00
Other	08-104	800.00	220.00	1,400.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX		XXXXXXXXXX
Municipal Court	08-110	21,800.00	31,300.00	21,894.62
Other	08-109			
Interest and Costs on Taxes	08-112	42,000.00	47,000.00	42,972.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,900.00	2,200.00	1,983.14
Anticipated Utility Operating Surplus	08-114			

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues				
<b>Total Section A: Local Revenues</b>	08-001	67,500.00	81,720.00	69,449.83

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	40,938.00	40,938.00	40,938.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	149,340.00	149,340.00	149,340.00
Garden State Trust	09-205	7,111.00	7,111.00	7,111.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	197,389.00	197,389.00	197,389.00

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	08-002			



**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	11,082.31	11,876.23	11,876.23



**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	11,272.33	10,634.00	9,364.30

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated ( Sheet 4, #1)</b>	08-101	60,268.00	60,268.00	60,268.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	67,500.00	81,720.00	69,449.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	197,389.00	197,389.00	197,389.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,082.31	11,876.23	11,876.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	11,272.33	10,634.00	9,364.30
<b>Total Miscellaneous Revenues</b>	13-099	287,243.64	301,619.23	288,079.36
<b>4. Receipts from Delinquent Taxes</b>	15-499	220,000.00	190,000.00	195,846.12
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	567,511.64	551,887.23	544,193.48
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	2,176,734.09	2,147,287.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,176,734.09	2,147,287.00	2,133,371.72
<b>7. Total General Revenues</b>	13-299	2,744,245.73	2,699,174.23	2,677,565.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Mayor and Council							
Salaries and Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,500.00	
Other Expenses	20-110-2	4,300.00	2,130.00		6,630.00	4,204.33	2,425.67
Clerk							
Salaries and Wages	20-120-1	52,559.16	51,431.00		51,616.00	49,682.02	1,933.98
Other Expenses	20-120-2	18,030.00	21,000.00		21,000.00	13,605.56	7,394.44
Financial Administration							
Salaries and Wages	20-130-1	62,269.79	15,478.00		35,926.66	32,602.52	3,324.14
Other Expenses	20-130-2	14,215.00	13,160.00		13,160.00	9,817.27	3,342.73
Annual Audit	20-135-2	21,700.00	21,400.00		21,400.00	21,400.00	
Computer Services	20-140-2	3,964.00	4,314.00		4,314.00	3,649.00	665.00
Collection of Taxes							
Salaries and Wages	20-145-1	6,630.00	6,500.00		6,562.00	6,336.15	225.85
Other Expenses	20-145-2	2,570.00	2,700.00		2,700.00	1,830.15	869.85
Assessment of Taxes							
Salaries and Wages	20-150-1	20,215.85	19,820.00		19,901.00	19,214.06	686.94
Other Expenses	20-150-2	1,650.00	1,300.00		1,643.00	1,244.35	398.65
Legal Services and Costs							
Other Expenses	20-155-2	34,400.00	28,400.00		28,400.00	22,271.21	6,128.79
Engineering Services and Costs							
Other Expenses	20-165-2	3,200.00	2,000.00		3,300.00	3,116.00	184.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S. 40:55 D-1)							
Salaries and Wages	21-180-1	6,527.90	7,301.00		6,301.00	5,919.99	381.01
Other Expenses	21-180-2	3,220.00	2,700.00		2,700.00	2,007.09	692.91
Police							
Salaries and Wages	25-240-1	619,539.41	581,839.00		588,539.00	568,563.67	19,975.33
Other Expenses	25-240-2	38,200.00	40,800.00		40,800.00	36,026.50	4,773.50
Emergency Management Services							
Salaries and Wages	25-252-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	25-252-2		100.00		100.00		100.00
Public Safety:							
Fire							
Other Expenses	25-255-2	23,700.00	23,700.00		23,700.00	22,672.16	1,027.84
First Aid Organization	25-260-2	4,000.00	4,000.00		4,000.00	4,000.00	
Uniform Fire Safety Act (CH. 383, P.L. 1983)							
Fire Official							
Salaries and Wages	25-265-1	3,811.40	3,737.00		3,767.00	3,637.22	129.78
Other Expenses	25-265-2	1,122.00	1,122.00		1,122.00	1,000.00	122.00
Streets and Roads							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	130,939.57	125,981.00		126,147.00	122,126.45	4,020.55
Other Expenses	26-290-2	47,600.00	47,100.00		47,100.00	36,153.32	10,946.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal							
Salaries and Wages	26-300-1	25,000.00	20,000.00		25,000.00	17,756.29	7,243.71
Other Expenses	26-300-2	56,700.00	66,500.00		81,500.00	77,875.61	3,624.39
Sanitation							
Garbage and Trash Removal							
Other Expenses - Contractual	26-305-2	190,000.00	158,000.00		158,000.00	143,860.30	14,139.70
Recycling							
Salaries and Wages	26-305-1	1.00	1.00		1.00		1.00
Other Expenses	26-305-2	3,500.00	3,500.00		3,500.00	1,697.60	1,802.40
Public Buildings and Grounds							
Miscellaneous Other Expenses	26-310-2	11,000.00	11,000.00		11,000.00	10,105.81	894.19
Health and Welfare							
Board of Health							
Salaries and Wages	27-300-1	14,590.23	14,303.00		14,303.00	13,203.93	1,099.07
Other Expenses	27-300-2	1,470.00	1,470.00		1,470.00	944.81	525.19
Recreation and Education							
Parks and Playgrounds							
Salaries and Wages	28-375-1	7,044.67	7,500.00		6,900.00	6,897.67	2.33
Other Expenses	28-375-2	40,000.00	25,000.00		24,000.00	23,146.56	853.44
Historical Committee	30-420-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses							
Electricity	31-430-2	40,000.00	50,000.00		44,070.00	36,668.58	7,401.42
Telephone	31-440-2	23,000.00	21,000.00		22,600.00	20,826.92	1,773.08
Fuel Oil	31-447-2	7,000.00	22,000.00		16,051.00	5,458.39	10,592.61
Gasoline/Diesel Fuel	31-460-2	20,000.00	33,000.00		28,000.00	16,265.49	11,734.51
Natural Gas	31-460-2	8,500.00	8,100.00		8,500.00	8,494.47	5.53
Municipal Court							
Salaries and Wages	43-490-1	51,237.80	47,000.00		47,315.00	45,682.12	1,632.88
Other Expenses	43-490-1	7,527.00	7,927.00		7,927.00	5,722.17	2,204.83
Public Defender							
Other Expenses	43-495-1	1.00	1.00		1.00		1.00
Insurance:							
General Liability	23-210-2	116,597.00	111,568.00		111,568.00	111,283.00	285.00
Worker's Compensation	23-215-2	41,888.00	40,514.00		40,514.00	40,514.00	
Employee Group Health	23-220-2	153,580.00	180,336.00		180,336.00	150,316.28	30,019.72
Surety Bonds	23-210-2	800.00	800.00		800.00	659.00	141.00
Health Benefit Waiver	23-221-2	11,201.00	6,100.00		6,737.00	6,736.50	0.50



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Sick Pay Benefits	30-145-2	5,500.00	5,500.00		5,500.00	5,500.00	
<b>Total Operations {Item 8 (A) Within "CAPS"}</b>	34-199	1,984,124.58	1,892,607.00		1,929,955.66	1,763,968.84	165,986.82
<b>B. Contingent</b>	35-470			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "Caps"</b>	34-201	1,984,124.58	1,892,607.00		1,929,955.66	1,763,968.84	165,986.82
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	1,023,989.58	924,365.00		955,812.66	914,896.41	40,916.25
<b>Other Expenses (Including Contingent)</b>	34-201-2	960,135.00	968,242.00		974,143.00	849,072.43	125,070.57



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	29,000.00	27,517.00		27,517.00	27,517.00	
Social Security System (O.A.S.I.)	36-472	63,800.00	78,020.00		78,020.00	68,492.21	9,527.79
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	126,000.00	119,248.00		119,248.00	119,248.00	
Unemployment Compensation Insurance	23-225	1.00	1.00		1.00		1.00
Defined Contribution Retirement Program	36-477	2,050.00	1,000.00		1,600.00	1,448.07	151.93
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	220,851.00	225,786.00		226,386.00	216,705.28	9,680.72
<b>(G) Cash Deficit of Proceeding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	2,204,975.58	2,118,393.00		2,156,341.66	1,980,674.12	175,667.54





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code Appropriations Offset by Increased Fee</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Animal Control "Contractual"	42-340-2	12,077.00	11,840.00		11,840.00	11,840.00	
"911" Services "Contractual"	42-250-2	53,439.00	52,391.00		52,391.00	52,391.00	
Finance Services "Contractual"	42-130-2		63,559.00		25,610.34	25,610.34	
<b>Total Shared Service Agreements</b>	42-999	65,516.00	127,790.00		89,841.34	89,841.34	

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "Caps"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)</b>	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant							
Other Expenses	40-701-2	3,125.85	2,660.46		2,660.46	2,660.46	
Municipal Alliance							
Other Expenses	40-705-2	3,993.00	2,993.00		2,993.00	2,993.00	
Municipal Share	40-705-2	998.00					
Reserve for Municipal Court Alcohol and Rehab. Program							
Other Expenses	40-704-2	471.47	295.40		295.40	295.40	
Reserve for Clean Communities							
Other Expenses	40-702-2	5,979.83	4,921.26		4,921.26	4,921.26	
Reserve for Body Armor Fund							
Other Expenses	40-703-2	1,005.16	1,006.11		1,006.11	1,006.11	
Matching Funds For Grants	41-753-2						
Mun Alliance Match	41-702-91	998.00	748.00		748.00	748.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues ( Continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	40-999	16,571.31	12,624.23		12,624.23	12,624.23	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	82,087.31	144,596.23		106,647.57	106,647.57	
<b>Detail:</b>							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	82,087.31	144,596.23		106,647.57	106,647.57	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	142,000.00	34,188.00		34,188.00	34,188.00	XXXXXXXXXX
Interest on Bonds	45-930		2,235.00		2,235.00	2,207.63	XXXXXXXXXX
Interest on Notes	45-935	7,130.00	6,855.00		6,855.00	6,855.00	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999	149,130.00	148,278.00		148,278.00	148,250.63	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	9,640.00	9,640.00	XXXXXXXXXX	9,640.00	9,640.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
02-92 Acqisition of Pick-up Truck	46-290			XXXXXXXXXX			XXXXXXXXXX
01-97 Various Public Improvements	46-290	3,440.00	13,000.00	XXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXX
02-99 Acquisition of Backhoe and other Equipment	46-290	6,600.00		XXXXXXXXXX			XXXXXXXXXX
01-04 Improvement to Kennedy Avenue	46-290	2,960.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	22,640.00	22,640.00		22,640.00	22,640.00	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	273,857.31	335,514.23		297,565.57	297,538.20	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	273,857.31	335,514.23		297,565.57	297,538.20	
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	2,478,832.89	2,453,907.23		2,453,907.23	2,278,212.32	175,667.54
<b>(M) Reserve for Uncollected Taxes</b>	50-899	265,412.84	245,267.00	XXXXXXXXXX	245,267.00	245,267.00	
<b>9. Total General Appropriations</b>	34-499	2,744,245.73	2,699,174.23		2,699,174.23	2,523,479.32	175,667.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	2,204,975.58	2,118,393.00		2,156,341.66	1,980,674.12	175,667.54
	XXXXXX						
<b>(A) Operations - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300		4,182.00		4,182.00	4,182.00	
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	65,516.00	127,790.00		89,841.34	89,841.34	
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	16,571.31	12,624.23		12,624.23	12,624.23	
<b>Total Operations - Excluded From "Caps"</b>	34-305	82,087.31	144,596.23		106,647.57	106,647.57	
<b>(C) Capital Improvements</b>	44-999	20,000.00	20,000.00		20,000.00	20,000.00	
<b>(D) Municipal Debt Service</b>	45-999	149,130.00	148,278.00		148,278.00	148,250.63	XXXXXXXXXX
<b>(E) Total Deferred Charges (sheet 28)</b>	46-999	22,640.00	22,640.00	XXXXXXXXXX	22,640.00	22,640.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	39-410						XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	265,412.84	245,267.00	XXXXXXXXXX	245,267.00	245,267.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	2,744,245.73	2,699,174.23		2,699,174.23	2,523,479.32	175,667.54

## Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>Operating Surplus Anticipated</b>	08-501	33,730.56	40,000.00	40,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	33,730.56	40,000.00	40,000.00
Rents	08-503	335,000.00	328,831.00	359,487.87
Interest on Investments	08-504	395.00	395.00	493.15
	08-505			
Reserve for Debt Service - Water Capital	08-506			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents From Increased Fees	08-503-2			
Deficit ( General Budget )	08-549			
<b>Total Water Utility Revenues</b>	08-599	369,125.56	369,226.00	399,981.02

**Dedicated Water Utility Budget - (continued)**

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	57,611.39	56,677.00		56,677.00	55,791.03	885.97
Other Expenses	55-502	120,080.00	117,470.00		117,470.00	97,603.24	19,866.76
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	35,000.00	35,000.00		35,000.00	35,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	80,000.00					XXXXXXXXXX
Payment of Bond Anticipation Notes	55-521	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	55-522	41,334.17					XXXXXXXXXX
Interest on Notes	55-523	500.00	750.00		750.00	750.00	XXXXXXXXXX
<b>Rehabilitation Loan:</b>							XXXXXXXXXX
Principal	55-524		34,293.00		34,293.00	34,292.96	XXXXXXXXXX
Interest	55-525		90,436.00		90,436.00	90,436.00	XXXXXXXXXX
							XXXXXXXXXX

**Dedicated Water Utility Budget - (continued)**

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred charges Unfunded:				XXXXXXXXXX			
Operating Deficit	55-531						
	55-532			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	4,400.00	4,400.00		4,400.00	4,400.00	
Social Security System (O.A.S.I.)	55-541	4,400.00	4,400.00		4,400.00	4,400.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Defined Contribution Retirement Program	55-543	800.00	800.00		800.00	762.11	37.89
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	369,125.56	369,226.00		369,226.00	348,435.34	20,790.62

**Dedicated Assessment Budget**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999			

**Dedicated Water Utility Assessment Budget**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999			

**Dedicated Assessment Budget**

**Utility**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( ) Utility Budget	53-885			
Total ( ) Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total ( ) Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund; Recreation Commission Public Defender; Affordable Housing Trust, P.L. 1985, C.222 and NJAC 5:92-18.1 et. seq.: UCC Code Enforcement Fee 3rd Party, N.J.S.A. 52:27C-119, N.J.A.C. 5:23-4.12; Parking Offenses Adjudication Act (P.L. 1989, C.137); Accumulated Absences N.J.A.C. 5:30-15 Snow Removal Trust Fund P.L. 2001, c.138 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*



**Capital Budget and Capital Improvement Program**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted else where, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is Included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi - year list of planned capital projects , including the current year.  
Check appropriate box for number of years covered , including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years , and is not adopting CIP.

### **Narrative for Capital Improvement Program**

The attached Capital Improvement Program is designed to meet the requirements of law, and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals, and departments of the Borough.

The Mayor and Council are continuously planning within the Borough by preparing the Capital Budget. This Budget is not a spending budget, but a plan for future budgeting.

**CAPITAL BUDGET (Current Year Action)  
2016**

**LOCAL UNIT**      Borough of Ogdensburg

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
<b>General Capital</b>									
Capital Improvement Fund	1	190,215.37	33,715.37	20,000.00					136,500.00
Acquisition of a new backhoe	2	89,000.00			5,000.00			84,000.00	
Acquisition of pick up truck	3	26,000.00			26,000.00				
<b>Totals - All Projects</b>	33-199	305,215.37	33,715.37	20,000.00	31,000.00			84,000.00	136,500.00



**Six Year Capital Program - 2016 - 20**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT Borough of Ogdensburg

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 20	5f 2021
<b>General Capital</b>									
Capital Improvement Fund	1	156,500.00	Continuous	20,000.00	27,300.00	27,300.00	27,300.00	27,300.00	27,300.00
Acquisition of a new backhoe	2	89,000.00	1 year	89,000.00					
Acquisition of pick up truck	3	26,000.00	1 year	26,000.00					
<b>Totals - All Projects</b>	33-299	271,500.00		135,000.00	27,300.00	27,300.00	27,300.00	27,300.00	27,300.00



**Six Year Capital Program -2016 - 20**  
**Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT Borough of Ogdensburg

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital</b>										
Capital Improvement Fund	190,215.37	20,000.00	136,500.00			33,715.37				
Acquisition of a new backhoe	89,000.00			5,000.00						
Acquisition of pick up truck	26,000.00			26,000.00						
<b>Totals - All Projects 33-399</b>	305,215.37	20,000.00	136,500.00	31,000.00		33,715.37				



**SECTION 2 - UPON ADOPTION FOR YEAR 2016**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Ogdensburg \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ \_\_\_\_\_ 2,176,734.09 \_\_\_\_\_ (item 2 below) for municipal purposes ,and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (d) \$ \_\_\_\_\_ (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ \_\_\_\_\_ (item 5 below) Minimum Library Tax

<b>Recorded Vote</b> (insert last name)	( Astor	(	Abstained ( None
	( Hutnick	(	(
	Ayes ( McGuire	Nays ( None	
	( Rizzo	(	( Opilla
	(	(	Absent ( Slater
(		(	

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	60,268.00
Miscellaneous Revenues Anticipated	13-099	287,243.64
Receipts from Delinquent Taxes	15-499	220,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)</b>	<b>07-190</b>	<b>2,176,734.09</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		
<b>4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>2,744,245.73</b>

**SUMMARY OF APPROPRIATIONS**

<b>6. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXX
Within "Caps"	XXXXXXXX	XXXXXXXX
(a & b) Operations Including Contingent	34-201	1,984,124.58
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	220,851.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	82,087.31
(c) Capital Improvements	44-999	20,000.00
(d) Municipal Debt Service	45-999	149,130.00
(e) Deferred Charges - Municipal	46-999	22,640.00
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	265,412.84
<b>7. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	2,744,245.73

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 11th day of April, 2016

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2016 \_\_\_\_\_, Municipal Clerk  
*Signature*

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or charged	Reserved
Amount to be Raised by Taxation	54-190				<b>Development of Lands for Recreation and Conservation:</b>		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-385-1				
Interest Income	54-113	N/A	N/A	N/A	Other expenses	54-385-2				
					<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Reserve Funds:		N/A	N/A	N/A	Salaries and Wages	54-375-1				
					Other expenses	54-375-2				
Public & Private Revenues:					<b>Historic Preservation:</b>		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-176-1				
Total Trust Fund	54-299				Other expenses	54-176-2				
<b>Summary of Program</b>					<b>Acquisition of Lands for Recreation and Conservation:</b>	54-915-2	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Year Referendum Passed/Implemented:				N/A	<b>Acquisition of Farmland</b>	54-916-2				
				Date	<b>Down Payments on Improvements</b>	54-902-2				
Rate Assessed:				\$ N/A						
Total Tax Collected to date				\$ N/A	<b>Debt Service:</b>		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Total Expended to date:				\$ N/A	Payment of Bond Principal	54-920-2				
Total Acreage Preserved to date				N/A	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
				(Acres)	Interest on Bonds	54-930-2				
Recreation land Preserved in 2015 :				N/A	Interest on Notes	54-935-2				
				(Acres)	<b>Reserve for Future Use</b>	54-950-2				
Farmland preserved in 2015 :				N/A	<b>Total Trust Fund Appropriations:</b>	54-499	N/A	N/A	N/A	N/A
				(Acres)						

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contacting Unit: Borough of Ogdensburg

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.  
For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here  and certify below.

April 11 , 2016  
Date

\_\_\_\_\_  
Clerk of the Governing Body